

DATE: 10/04/2022
 TIME: 08:15:04
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/12/2022

VENDOR #	NAME	AMOUNT DUE

PUBLIC LIBRARY		
0112700	AL'S RESTORATION LLC	940.00
0113100	AMAZON.COM	301.82
0118100	ARAMARK UNIFORM SERVICES	88.44
0118660	ARROWHEAD LIBRARY SYSTEM	20.80
0201428	BAKER & TAYLOR LLC	4,091.90
0405500	DEMCO INC	1,435.56
0502705	EBSCO SUBSCRIPTION SERVICE	25.80
0514145	ENCOMPASS	6,275.93
0609525	FINDAWAY WORLD LLC	335.70
0701650	GARTNER REFRIGERATION CO	5,693.46
0718010	CITY OF GRAND RAPIDS	1,700.00
0914325	INGRAM ENTERTAINMENT INC.	111.18
0914540	INNOVATIVE OFFICE SOLUTIONS LL	988.10
0914800	INVEST EARLY PROJECT	400.00
1015325	JOHNSON CONTROLS FIRE	600.00
1115500	NORTHERN LIGHTS ICE LLC	2,068.00
1920555	STOKES PRINTING & OFFICE	350.37
2114356	UNIQUE MANAGEMENT SERVICES	104.85

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$25,531.91

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.45
0718015	GRAND RAPIDS CITY PAYROLL	41,022.89
1301146	MARCO TECHNOLOGIES, LLC	120.43
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	45.00
1309335	MINNESOTA REVENUE	42.05
1516220	OPERATING ENGINEERS LOCAL #49	9,162.00
1601750	PAUL BUNYAN COMMUNICATIONS	322.50
1621130	P.U.C.	3,145.64
2301700	WM CORPORATE SERVICES, INC	141.62

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$54,132.72

TOTAL ALL DEPARTMENTS \$79,664.63